

**STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
June 30, 2010
(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2010
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 81	\$ 6,586	\$ 110	\$ 455	\$ 1,760	\$ 481	\$ 178	\$ 9,651
Investments	318	25,955	433	1,790	7,065	1,895	711	38,167
Invested Securities Lending Collateral	41	3,343	56	231	910	244	90	4,915
Accounts Receivable, Net	---	96	---	---	177	178	101	552
Interest Receivable	---	---	---	3	15	3	---	21
Due from Other Funds	6	13	152	---	---	---	---	171
Inventories	1	546	491	---	377	---	---	1,415
Loans Receivable	---	---	---	632	---	---	---	632
Total Current Assets	447	36,539	1,242	3,111	10,304	2,801	1,080	55,524
Non-Current Assets:								
Capital Assets:								
Construction in Progress	---	6,983	---	---	13	1,750	---	8,746
Land	---	8,593	---	---	---	---	---	8,593
Land Improvements	76	7,160	---	---	66	191	---	7,493
Temporary Easements	---	50	---	---	---	---	---	50
Buildings	3	22,771	---	480	164	161	---	23,579
Equipment	404	12,212	17,309	32	5,464	1,375	204	37,000
Software	---	---	---	---	7	---	---	7
Less Accumulated Depreciation/Amortization	(400)	(23,691)	(11,647)	(172)	(3,084)	(1,187)	(169)	(40,350)
Total Non-Current Assets	83	34,078	5,662	340	2,630	2,290	35	45,118
Total Assets	530	70,617	6,904	3,451	12,934	5,091	1,115	100,642
LIABILITIES								
Current Liabilities:								
Accounts Payable	18	166	46	14	722	94	11	1,071
Accrued Payroll	52	95	3	7	1,651	29	18	1,855
Due to Other Funds	41	45	10	1	41	1	13	152
Securities Lending Obligation	41	3,343	56	231	910	244	90	4,915
Obligations Under Lease Purchase	---	---	50	---	---	---	---	50
Compensated Absences	23	160	5	12	2,089	39	32	2,360
Total Current Liabilities	175	3,809	170	265	5,413	407	164	10,403
Non-Current Liabilities:								
Obligations Under Lease Purchase	---	---	66	---	---	---	---	66
Compensated Absences	73	90	3	4	---	7	5	182
Total Non-Current Liabilities	73	90	69	4	---	7	5	248
Total Liabilities	248	3,899	239	269	5,413	414	169	10,651
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	83	34,078	5,546	340	2,630	2,290	35	45,002
Unrestricted	199	32,640	1,119	2,842	4,891	2,387	911	44,989
Total Net Assets	\$ 282	\$ 66,718	\$ 6,665	\$ 3,182	\$ 7,521	\$ 4,677	\$ 946	\$ 89,991